DLAM 4745.40 VOL. VI Revision Date: April 9, 2004

ISSUE Net Landed Cost

DLAM 4745.40 VOL. VI Revision Date: April 9, 2004

TM-240.DOC ISSUE

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24000	NLC, Issue Lines	The Number of MRO and DRO transactions subjected to the Net Landed Cost Handling Charge Logic.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposal)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24001	NLC, On-Base Issue, Lines	The Number of DRO and On-Base MRO transactions subjected to the Net Landed Cost Handling Charge Logic.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

Mode of Shipment Code equal to '9' or 'X'.

For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposal)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

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24001 Continued

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

Exclude small parcel partial shipment transactions that are not the last shipped partial.

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24002	NLC, On-Base Issue, Weight Band 1 Lines	The Number of DRO and On-Base MRO transactions included in Net Landed Cost billing, where the transaction's extended weight is less than or equal to 40 pounds. Other Exclusions are listed below.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, SH1, MSI, SHP, Y5_, Z5_, Z8_

AND

Mode of Shipment Code equal to '9' or 'X'.

Extended weight (quantity * unit weight) is less than or equal to 40 pounds.

For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

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24002 Continued

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposal)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last shipped partial.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT	TITLE	DEFINITION	CALCULATION
NO.			METHOD
24003	NLC, On-Base	The Number of DRO and	A count is added
	Issue, Weight	On-Base MRO transactions	to this element
	Band 2 Lines	included in Net Landed	when the issue
		Cost billing, where the	contains a Shipped
		transaction's extended	Date and matches
		weight is greater than 40	the criteria below.
		pounds and less than or	
		equal to 150 pounds. Other	
		Exclusions are listed below.	

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

Mode of Shipment Code equal to '9' or 'X'.

Extended weight (quantity* unit weight) is greater than 40 pounds and less than or equal to 150 pounds.

For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

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24003 Continued

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposal)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last shipped partial.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24004	NLC, On-Base Issue, Weight Band 3 Lines	The Number of DRO and On-Base MRO transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 150 pounds and less than or equal to 2000 pounds. Other Exclusions are listed below.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

Mode of Shipment Code equal to '9' or 'X'.

Extended weight (quantity * unit weight) is greater than 150 pounds and less than or equal to 2000 pounds.

For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

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24004 Continued

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposal)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last shipped partial.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24005	NLC, On-Base Issue, Weight Band 4 Lines	The Number of DRO and On-Base MRO transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 2000 pounds. Other Exclusions	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
		are listed below.	

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

Mode of Shipment Code equal to '9' or 'X'.

Extended weight (quantity * unit weight) is greater than 2000 pounds.

For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

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24005 Continued

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposal)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last shipped partial.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24006	NLC, Off-Base Issue, Lines	The Number of Off- Base MRO transactions subjected to the Net Landed Cost Handling Charge Logic.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_

AND

Exclude transactions wth Mode of Shipment Code equal to '9' or 'X'. (On-Base)

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24007	NLC, Off-Base Issue, Weight Band 1 Lines	The Number of Off-Base MRO transactions included in Net Landed Cost billing, where the transaction's extended weight is less than or equal to 40 pounds. Other Exclusions are listed below.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_

AND

Extended weight (quantity * unit weight) is less than or equal to 40 pounds.

AND

Exclude transactions with Mode of Shipment Code equal to '9' or 'X'. (On-Base)

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

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24007 Continued

Exclude small parcel partial shipment transactions that are not the last-shipped partial.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT	TITLE	DEFINITION	CALCULATION
NO.			METHOD
24008	NLC, Off-Base	The Number of Off-Base	A count is added
	Issue, Weight	MRO transactions included	to this element
	Band 2 Lines	in Net Landed Cost billing,	when the issue
		where the transaction's	contains a Shipped
		extended weight is greater	Date and matches
		than 40 pounds and less	the criteria below.
		than or equal to 150 pounds.	
		Other Exclusions are listed	
		below.	

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_

AND

Extended weight (quantity * unit weight) is greater than 40 pounds and less than or equal to 150 pounds.

AND

Exclude transactions wht Mode of Shipment Code equal to '9' or 'X'. (On-Base)

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

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24008 Continued

Exclude small parcel partial shipment transactions that are not the last-shipped partial.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24009	NLC, Off-Base Issue, Weight Band 3 Lines	The Number of Off-Base MRO transactions where the transaction's extended weight is greater than 150 pounds and less than or equal to 2000 pounds. Other Exclusions are listed below.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_

AND

Extended weight (quantity * unit weight) is greater than 150 pounds and less than or equal to 2000 pounds.

AND

Exclude transactions with Mode of Shipment Code equal to '9' or 'X'. (On-Base)

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

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24009 Continued

Exclude small parcel partial shipment transactions that are not the last-shipped partial.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24010	NLC, Off-Base Issue, Weight Band 4 Lines	The Number of Off-Base MRO transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 2000 pounds. Other Exclusions are listed below.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_

AND

Extended weight (quantity * unit weight) is greater than 2000 pounds.

AND

Exclude Transaction with Mode of Shipment Code equal to '9' or 'X'. (On-Base)

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

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24010 Continued

Exclude small parcel partial shipment transactions that are not the last-shipped partial.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24011	NLC, Issue From Receiving, Lines	The Number of Issue From Receiving transactions subjected to the Net Landed Cost Handling Charge Logic.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

MIS Location equal to 'ZZZZ'.

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposal)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial.

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ELEMENT	TITLE	DEFINITION	CALCULATION
NO.			METHOD
24012	NLC, Issue From	The Number of Issue From	A count is added
	Receiving, Weight	Receiving transactions	to this element
	Band 1 Lines	included in Net Landed	when the issue
		Cost billing, where the	contains a Shipped
		transaction's extended	Date and matches
		weight is less than or equal	the criteria below.
		to 40 pounds. Other	
		Exclusions are listed below.	

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

MIS Location equal to 'ZZZZ'.

Extended weight (quantity * unit weight) is less than or equal to 40 pounds.

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

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24012 Continued

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial.

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ELEMENT	TITLE	DEFINITION	CALCULATION
NO.			METHOD
24013	NLC, Issue From	The Number of Issue From	A count is added
	Receiving, Weight	Receiving transactions	to this element
	Band 2 Lines	included in Net Landed	when the issue
		Cost billing, where the	contains a Shipped
		transaction's extended	Date and matches
		weight is greater than 40	the criteria below.
		pounds and less than or	
		equal to 150 pounds. Other	
		Exclusions are listed below.	

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

MIS Location equal to 'ZZZZ'.

Extended weight (quantity * unit weight) is greater than 40 pounds and less than or equal to 150 pounds.

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

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24013 Continued

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial.

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24014	NLC, Issue From Receiving, Weight Band 3 Lines	The Number of Issue From Receiving transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 150 pounds and less than or equal to 2000 pounds. Other Exclusions are listed below.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

MIS Location equal to 'ZZZZ'.

Extended weight (quantity * unit weight) is greater than 150 pounds and less than or equal to 2000 pounds.

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

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24014 Continued

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial.

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24015	NLC, Issue From Receiving, Weight Band 4 Lines	The Number of Issue From Receiving transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 2000 pounds. Other Exclusions	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
		are listed below.	

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

MIS Location equal to 'ZZZZ'.

Extended weight (quantity * unit weight) is greater than 2000 pounds.

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

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24015 Continued

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial.

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ELEMENT	TITLE	DEFINITION	CALCULATION
NO.			METHOD
24016	NLC, Issue Weight (LBS)	The total number of pounds shipped on transactions subject to Net Landed Cost. Exclusions are listed below.	The quantity is multipled by the unit weight, then added to this element when the issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

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24016 Continued

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24017	NLC, On-Base Issue, Weight (LBS)	Total extended weight from DRO and On-Base MRO transactions included in Net Landed Cost billing. Exclusions are listed below.	The extended weight (quantity times unit weight) is added to this element when the issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

Mode of Shipment Code equal to '9' or 'X'.

For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

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24017 Continued

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24018	NLC, On-Base Issue, Weight Band 1 Weight (LBS)	Total extended weight from DRO and On-Base MRO transactions included in Net Landed Cost billing, where the transaction's extended weight is less than or equal to 40 pounds. Exclusions are listed below.	The extended weight (quantity times unit weight) is added to this element when the issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

Mode of Shipment Code equal to '9' or 'X'.

For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)

Extended weight (quantity * unit weight) is less than or equal to 40 pounds.

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

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24018 Continued

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24019	NLC, On-Base Issue, Weight Band 2 Weight (LBS)	Total extended weight from DRO and On-Base MRO transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 40 pounds and less than or equal to 150 pound. Exclusions are listed below.	The extended weight (quantity times unit weight) is added to this element when the issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

Mode of Shipment Code equal to '9' or 'X'.

For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)

Extended weight (quantity * unit weight) is greater than 40 pounds and less than or equal to 150 pounds.

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

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24019 Continued

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATIO N METHOD
24020	NLC, On-Base Issue, Weight Band 3 Weight (LBS)	Total extended weight from DRO and On-Base MRO transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 150 pounds and less than or equal to 2000 pounds. Exclusions are listed below.	The extended weight (quantity times unit weight) is added to this element when the issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

Mode of Shipment Code equal to '9' or 'X'.

For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)

Extended weight (quantity * unit weight) is greater than 150 pounds and less than or equal to 2000 pounds.

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

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24020 Continued

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT	TITLE	DEFINITION	CALCULATION
NO.			METHOD
24021	NLC, On-Base	Total extended weight	The extended
	Issue, Weight	from DRO and On-Base	weight (quantity
	Band 4 Weight	MRO transactions	times unit weight)
	(LBS)	included in Net Landed	is added to this
		Cost billing, where the	element when the
		transaction's extended	issue contains a
		weight is greater than	Shipped Date and
		2000 pounds. Exclusions	matches the
		are listed below.	criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

Mode of Shipment Code equal to '9' or 'X'

For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)

Extended weight (quantity * unit weight) is greater than 2000 pounds.

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

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24021 Continued

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24022	NLC, Off-Base Issue, Weight (LBS)	Total extended weight from Off- Base MRO transactions included in Net Landed Cost billing. Exclusions are listed below.	The extended weight (quantity times unit weight) is added to this element when the issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_

AND

Exclude transactions with Mode of Shipment Code equal to '9' or 'X'. (On-Base)

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

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TM-240.DOC ISSUE

24022 Continued

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATIO N METHOD
24023	NLC, Off-Base Issue, Weight Band 1 Weight (LBS)	Total extended weight from Off-Base MRO transactions included in Net Landed Cost billing, where the transaction's extended weight is less than or equal to 40 pounds. Exclusions are listed below.	The extended weight (quantity times unit weight) is added to this element when the issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_

AND

Extended weight (quantity * unit weight) is less than or equal to 40 pounds.

AND

Exclude transactions with Mode of Shipment Code equal to '9' or 'X'. (On-Base)

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

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24023 Continued

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24024	NLC, Off-Base Issue, Weight Band 2 Weight (LBS)	Total extended weight from Off-Base MRO transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 40 pounds and less than or equal to 150 pounds. Exclusions are listed below.	The extended weight (quantity times unit weight) is added to this element when the issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_,(except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_,

AND

Extended weight (quantity * unit weight) is greater than 40 pounds and less than or equal to 150 pounds.

AND

Exclude transactions with Mode of Shipment Code equal to '9' or 'X'. (On-Base)

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

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24024 Continued

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24025	NLC, Off-Base Issue, Weight Band 3 Weight (LBS)	Total extended weight from Off-Base MRO transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 150 pounds and less than or equal to 2000 pounds. Exclusions are listed below.	The extended weight (quantity times unit weight) is added to this element when the issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_

AND

Extended weight (quantity * unit weight) is greater than 150 pounds and less than or equal to 2000 pounds.

AND

Exclude transactions with Mode of Shipment Code equal to '9' or 'X'. (On-Base)

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

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24025 Continued

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT	TITLE	DEFINITION	CALCULATION
NO.			METHOD
24026	NLC, Off-Base	Total extended weight	The extended
	Issue, Weight	from Off-Base MRO	weight (quantity
	Band 4 Weight	transactions included in	times unit weight)
	(LBS)	Net Landed Cost billing,	is added to this
		where the transaction's	element when the
		extended weight is greater	issue contains a
		than 2000 pounds.	Shipped Date and
		Exclusions are listed	matches the
		below.	criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_

AND

Extended weight (quantity * unit weight) is greater than 2000 pounds.

AND

Exclude transactions with Mode of Shipment Code equal to '9' or 'X'. (On-Base)

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

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24026 Continued

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24027	NLC, Issue From Receiving, Weight (LBS)	The total number of pounds on Issue from Receiving transactions subject to Net Landed Cost. Exclusions are listed below.	The quantity is multipled by the unit weight, then added to this element when the issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_,

AND

MIS Location equal to 'ZZZZ'

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

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24027 Continued

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

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ELEMENT	TITLE	DEFINITION	CALCULATION
NO.			METHOD
24028	NLC, Issue From	Total extended weight on	The extended
	Receiving, Weight	Issue from Receiving	weight (quantity
	Band 1 Weight	transactions included in	times unit weight)
	(LBS)	Net Landed Cost billing,	is added to this
		where the transaction's	element when the
		extended weight is less	issue contains a
		than or equal to 40	Shipped Date and
		pounds. Exclusions are	matches the
		listed below.	criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

MIS Location equal to 'ZZZZ'.

Extended weight (quantity * unit weight) is less than or equal to 40 pounds.

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

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24028 Continued

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

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ELEMENT	TITLE	DEFINITION	CALCULATIO
NO.			N METHOD
24029	NLC, Issue From	Total extended weight on	The extended
	Receiving, Weight	Issue from Receiving	weight (quantity
	Band 2 Weight	transactions included in	times unit weight)
	(LBS)	Net Landed Cost billing,	is added to this
		where the transaction's	element when the
		extended weight is greater	issue contains a
		than 40 pounds and less	Shipped Date and
		than 150 pounds.	matches the
		Exclusions are listed	criteria below.
		below.	

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

MIS Location equal to 'ZZZZ'

Extended weight (quantity * unit weight) is greater that 40 pounds and less than or equal to 150 pounds.

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

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TM-240.DOC ISSUE

24029 Continued

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

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TM-240.DOC

ELEMENT	TITLE	DEFINITION	CALCULATIO
NO.			N METHOD
24030	NLC, Issue From	Total extended weight on	The extended
	Receiving, Weight	Issue from Receiving	weight (quantity
	Band 3 Weight	transactions included in Net	times unit
	(LBS)	Landed Cost billing, where	weight) is added
		the transaction's extended	to this element
		weight is greater than 150	when the issue
		pounds and less than or	contains a
		equal to 2000 pounds.	Shipped Date
		Exclusions are listed	and matches the
		below.	criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

MIS Location equal to 'ZZZZ'.

Extended weight (quantity * unit weight) is greater than 150 pounds and less than or equal to 2000 pounds.

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

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TM-240.DOC ISSUE

24030 Continued

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

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ELEMENT	TITLE	DEFINITION	CALCULATION
NO.			METHOD
24031	NLC, Issue From	Total extended weight on	The extended
	Receiving, Weight	Issue from Receiving	weight (quantity
	Band 4 Weight	transactions included in	times unit weight)
	(LBS)	Net Landed Cost billing,	is added to this
		where the transaction's	element when the
		extended weight is greater	issue contains a
		than 2000 pounds.	Shipped Date and
		Exclusions are listed	matches the
		below.	criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

MIS Location equal to 'ZZZZ".

Extended weight (quantity * unit weight) is greater than 2000 pounds.

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

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TM-240.DOC ISSUE

24031 Continued

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24032	NLC, Hazardous, Issue Lines (Value-Added)	The Number of Hazardous transactions included in Net Landed Cost billing, where special handling of items allows for Value Added Charges.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

Transactions with Hazardous Indicator = 'Y', **OR** Mode of Ship = '9' and Hazardous Characteristic Code greater than spaces but not 'M1' or 'N1' (Hazardous Shipment).

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

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24032 Continued

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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TM-240.DOC ISSUE

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24033	NLC, Controlled Item, Issue Lines (Value-Added)	The Number of Controlled Inventory Item Code Issue transactions included in Net Landed Cost billing, where special handling allows for value added charges.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

Transactions with MIS CIIC equal to 'A', 'B', 'C', 'D', 'E', 'F', 'G', 'H', 'K', 'L', 'N', 'O', 'P', 'Q', 'R', 'S', 'T', '1', '2', '3', '4', '5', '6', '7', '8', or '9'

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

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24033 Continued

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24034	NLC, Hard-to-	The Number of Hard-to-	A count is added
	Handle, Issue	Handle Issue transactions	to this element
	Lines (Value-	included in Net Landed	when the issue
	Added)	Cost billing, where special	contains a Shipped
		handling of items allows for	Date and matches
		value added charges.	the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

Transactions with Special Handling Code equal to 'C'.

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

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TM-240.DOC ISSUE

24034 Continued

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24035	NLC, Local Delivery, Issue Lines (Value- Added)	The Number of Local Delivery Issue transactions included in Net Landed Cost billing, where special handling of items allows for value added charges.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

Transactions with Mode of Shipment equal to '9'.

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

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TM-240.DOC ISSUE

24035 Continued

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24036	NLC, Foreign Military Sales, Issue Lines (Value-Added)	The Number of Foreign Military Sales Issue transactions included in Net Landed Cost billing, where special handling of items allows for value added charges.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

Transactions with the first position of the Document Number equal to 'B', 'D', 'K', 'P', or 'T', and Facility not equal to 'MR'.

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

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TM-240.DOC ISSUE

24036 Continued

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT	TITLE	DEFINITION	CALCULATION
NO.			METHOD
24037	NLC, Out-Of-	The Number of Out-of -	A count is added
	Cycle Lines	Cycle Issue transactions	to this element
	(Value-Added) By	included in Net Landed	when the issue
	Owner-RIC	Cost billing, where special	contains a Shipped
		handling of items allows for	Date and matches
		value added charges. These	the criteria below.
		are transactions where the	
		out-of-cycle processing was	
		initiated by the materiel	
		owner. Displayed by	
		Owner-RIC.	

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

Transactions with MRO Source Code equal to 'E' or 'I' (entered into DSS via online function), and Delivery Priority Code other than 'B', 'T', 'U', 'V', 'W', 'X', 'Y', or 'Z'.

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

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TM-240.DOC ISSUE

24037 Continued

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT	TITLE	DEFINITION	CALCULATION
NO.			METHOD
24038	Conus, NLC, DLA	Total dollars	A dollar value is added to
	TAC	charged for Conus	this element when an actual
	Transportation	DLA	cost is received or a default
	Costs	Transportation	cost is used for
		transactions	transportation charges.
		included in Net	
		Landed Cost	The dollar value is the
		billing.	transaction's pro-rate
			percent times the TCN
			transportation cost either
			from the Actual Cost on a
			matching Cost record, the
			final cost on the transaction,
			or the estimated cost on the
			transaction, if there has not
			been a matching Cost record
			for 30 days.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BBC, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_, ZWT

AND

The Actual Cost field on the matching Cost Record is greater than '0', **or** the final cost on the transaction is greater than '0', **or** the estimated cost on a transaction older than 30 days, which does not have a matching Cost Record, is greater than '0'

Financial Line of Account begins with '97X49305BE0' **or** '97XXXXXXX49305BE0', after embedded commas and spaces are dropped.

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

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TM-240.DOC ISSUE

24038 Continued

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales).

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with Type Transaction Code equal to ZWT and Type Ship Code equal 'D' and Dedicated Truck Reason Code equal to '1' or '2'. (Cross Dock Transshipments)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

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ELEMENT	TITLE	DEFINITION	CALCULATION
NO.			METHOD
24039	Conus, NLC, DLA	Total number of	A count is added to
	TAC	transactions with for	this element when the
	Transportation	Conus DLA	issue matches the
	Lines	Transportation included	criteria below.
		in Net Landed Cost	
		billing.	

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BBC, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_, ZWT

AND

The Actual Cost field on the matching Cost Record is greater than '0', **or** the final cost on the transaction is greater than '0', **or** the estimated cost on a transaction older than 30 days, which does not have a matching Cost Record, is greater than '0'.

Financial Line of Account begins with '97X49305BE0' **or** '97XXXXXXX49305BE0', after embedded commas and spaces are dropped.

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales).

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TM-240.DOC ISSUE

24039 Continued

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with Type Transaction Code equal to ZWT and Type Ship Code equal 'D' and Dedicated Truck Reason Code equal to '1' or '2'. (Cross Dock Transshipments)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

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TM-240.DOC ISSUE

ELEMENT	TITLE	DEFINITION	CALCULATION
NO.			METHOD
24040	NLC, On-Base	The total dollar value of	The On-Base Issue
	Issue, Basic Costs	of Basic Costs for DRO	basic charge from
		and On-Base MRO	the MIS Billing
		transactions included in	Charges table is
		Net Landed Cost billing.	added to this element
		Exclusions are listed	when the issue
		below.	contains a Shipped
			Date and matches the
			criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

Mode of Shipment Code equal to '9' or 'X'.

For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

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TM-240.DOC ISSUE

24040 Continued

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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TM-240.DOC ISSUE

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24041	NLC, On-Base Issue, Weight Band 1 Costs	The total dollar value of DRO and On-Base MRO transactions included in Net Landed Cost billing, where the transaction's extended weight is less than or equal to 40 pounds. Exclusions are listed below.	The On-Base Issue Weight Band 1 charge from the MIS Billing Charges table is added to this element when the issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

Mode of Shipment Code equal to '9' or 'X'.

For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)

Extended weight (quantity * unit weight) is less than or equal to 40 pounds.

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

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TM-240.DOC ISSUE

24041 Continued

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24042	NLC,On-Base Issue, Weight Band 2 Costs	The total dollar value of DRO and On-Base MRO transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 40 pounds and less than or equal to 150 pounds. Exclusions are listed below.	The On-Base Issue Weight Band 2 charge from the MIS Billing Charges table is added to this element when the issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

Mode of Shipment Code equal to '9' or 'X'.

For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)

Extended weight (quantity * unit weight) is greater than 40 pounds and less than or equal to 150 pounds.

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

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TM-240.DOC ISSUE

24042 Continued

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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TM-240.DOC ISSUE

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24043	NLC, On-Base Issue, Weight Band 3 Costs	The total dollar value of DRO and On-Base MRO transactions included in Net Landed Cost billing, where the extended weight is greater than 150 pounds and less than or equal to 2000 pounds. Exclusions are listed below.	The On-Base Issue Weight Band 3 charge from the MIS Billing Charges table is added to this element when the issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

Mode of Shipment Code equal to '9' or 'X'.

For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)

Extended weight (quantity * unit weight) is greater than 150 pounds and less than or equal to 2000 pounds.

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

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TM-240.DOC ISSUE

24043 Continued

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT	TITLE	DEFINITION	CALCULATION
NO.			METHOD
24044	NLC, On-Base	The total dollar	The On-Base issue Weight
	Issue, Weight	value of DRO and	Band 4 cost is calculated
	Band 4 Costs	On-Base MRO	from On-Base Issue
		transactions	weight band charges on
		included in Net	the MIS Billing Charges
		Landed Cost	table as follows:
		billing, where the	
		transaction's	On-base Issue Weight
		extended weight is	Band 3 charge plus
		greater than 2000	(On-Base issue Weight
		pounds. Exclusions	Band 4 charge times
		are listed below.	(extended weight minus
			2000)) is added to this
			element when the issue
			contains a Shipped Date
			and matches the criteria
			below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_,

AND

Mode of Shipment Code equal to '9' or 'X'.

For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)

Extended weight (quantity * unit weight) is greater than 2000 pounds.

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

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24044 Continued

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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TM-240.DOC **ISSUE**

ELEMENT	TITLE	DEFINITION	CALCULATION
NO.			METHOD
24045	NLC,Off-Base	The total dollar value of	The Off-Base Issue
	Issue, Basic Costs	Off-Base MRO	Basic charge from
		transactions included in	the MIS Billing
		Net Landed Cost billing.	Charges table is
		Exclusions are listed	added to this element
		below.	when the issue
			contains a Shipped
			Date and matches the
			criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_

AND

Exclude those transactions with Mode of Shipment Code equal to '9' or 'X'. (On-Base)

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

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TM-240.DOC ISSUE

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24046	NLC, Off-Base Issue, Weight Band 1 Costs	The total dollar value of Off-Base MRO transactions included in Net Landed Cost billing, where the transaction's extended weight is less than or equal to 40 pounds. Exclusions are listed below.	The Off-Base Issue Weight Band 1 charge from the MIS Billing Charges table is added to this element when the issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (Except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_

AND

Extended weight (quantity * unit weight) is less than or equal to 40 pounds.

AND

Exclude transactions wth Mode of Shipment Code equal to '9' or 'X'. (On-Base)

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

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TM-240.DOC ISSUE

24046 Continued

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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TM-240.DOC ISSUE

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24047	NLC, Off-Base Issue, Weight Band 2 Costs	The total dollar value of Off-Base MRO transactions included in Nt Landed Cost billing, where the transaction's extended weight is greater than 40 pounds and less than or equal to 150 pounds. Exclusions are listed below.	The Off-Base Issue Weight Band 2 charge from the MIS Billing Charges table is added to this element when the issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_

AND

Extended weight (quantity * unit weight) is greater than 40 pounds and less than or equal to 150 pounds.

AND

Exclude transactions with Mode of Shipment Code equal to '9' or 'X'. (On-Base)

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

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TM-240.DOC ISSUE

24047 Continued

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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TM-240.DOC ISSUE

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24048	NLC, Off-Base Issue, Weight Band 3 Costs	The total dollar value of Off-Base MRO transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 150 pounds and less than or equal to 2000 pounds. Exclusions are listed below.	The Off-Base Issue Weight Band 3 charge from the MIS Billing Charges table is added to this element when the issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_

AND

Extended weight (quantity * unit weight) is greater than 150 pounds and less than or equal to 2000 pounds.

AND

Exclude transactions wht Mode of Shipment Code equal to '9' or 'X'. (On-Base)

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

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24048 Continued

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT	TITLE	DEFINITION	CALCULATION
NO.			METHOD
24049	NLC, Off-Base	The total dollar value	The Off Base Issue
	Issue, Weight	of Off-Base MRO	Weight Band 4 cost is
	Band 4 Costs	transactions included	calculated from Off Base
		in Net Landed Cost	Issue weight band
		billing, where the	charges on the MIS
		transaction's	Billing Charges Table as
		extended weight is	follows:
		greater than 2000	
		pounds. Exclusions	Off-base Issue Weight
		are listed below.	Band 3 charge plus
			(off-base issue Weight
			Band 4 charge times
			(extended weight minus
			2000)) is added to this
			element when the issue
			contains a Shipped Date
			and matches the criteria
			below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_

AND

Extended weight (quantity * unit weight) is greater than 2000 pounds.

AND

Exclude transactions with Mode of Shipment Code equal to '9' or 'X'. (On-Base)

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

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24049 Continued

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24050	NLC, Issue From Receiving, Basic Costs	The total dollar value of the Basic Costs for Issue From Receiving transactions included in Net Landed Cost billing. Exclusions are listed below.	The Issue from Receiving Basic Charge from the MIS Billing Charges table is added to this element when the issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

MIS Location equal to 'ZZZZ'.

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

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24050 Continued

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial.

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24051	NLC, Issue From Receiving, Weight Band 1 Costs	The total dollar value of Issue from Receiving transactions included in Net Landed Cost billing, where the transaction's extended weight is less than or equal to 40 pounds. Exclusions are listed below.	The Issue from Receiveing Weight Band 1 charge from the MIS Billing Charges table is added to this element when the issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

MIS Location equal to 'ZZZZ'.

Extended weight (quantity * unit weight) is less than or equal to 40 pounds.

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

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24051 Continued

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24052	NLC, Issue From Receiving, Weight Band 2 Costs	The total dollar value of Issue from Receiving transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 40 pounds and less than or equal to 150 pounds. Exclusions are listed below.	The Issue from Receiving Weight Band 2 charge from the MIS Billing Charges table is added to this element when the issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_,

AND

MIS Location equal to 'ZZZZ'.

Extended weight (quantity * unit weight) is greater than 40 pounds and less than or equal to 150 pounds.

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

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TM-240.DOC ISSUE

24052 Continued

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24053	NLC, Issue From Receiving, Weight Band 3 Costs	The total dollar value of Issue from Receiving transactions included in Net Landed Cost billing where the transaction's extended weight is greater than 150 pounds and less than or equal to 2000 pounds. Exclusions are listed below.	The Issue from Receiving Weight Band 3 charge from the MIS Billing Charges table is added to this element when the issue contains a Shipped Date
			and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

MIS Location equal to 'ZZZZ'.

Extended weight (quantity * unit weight) is greater than 150 pounds and less than or equal to 2000 pounds.

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

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24053 Continued

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24054	NLC, Issue From Receiving, Weight Band 4 Costs	The total dollar value of Issue from Receiving transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 2000 pounds. Exclusions are listed below.	The Issue from Receiving Weight Band 4 cost is calculated from Issue from Receiving weight band charges on the MIS Billing Charges table as follows: Issue from Receiving Weight Band 3 charge plus (Issue from Receiving Weight Band 4 charge times (extended weight minus 2000)) The Issue from Receiving Weight band 4 cost is added to this element when the issue contains a Shipped Date and matches the criteria
			below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

MIS Location equal to 'ZZZZ'.

Extended weight (quantity * unit weight) is greater than 2000 pounds.

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

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24054 Continued

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24055	NLC, Hazardous, Issue Cost (Value- Added)	The total dollar value of Value Added Costs for Hazardous Issues with for transactions included in Net Landed Cost billing. Exclusions are listed below.	An additional cost for Value-Added items from the hazardous charge on the MIS Billing Charges table is added to this element when the Issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

Transactions with Hazardous Indicator = 'Y', **OR** Mode of Ship = '9' and Hazardous Characteristic Code greater than spaces but not 'M1' or 'N1' (Hazardous Shipment).

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

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24055 Continued

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT	TITLE	DEFINITION	CALCULATION
NO.			METHOD
24056	NLC, Controlled Item, Issue Costs (Value-Added)	The total dollar value of Value Added Costs for Controlled Inventory Item Code Issues with transactions included in Net Landed Cost billing. Exclusions are listed below.	An additional cost for Value-Added items from the CIIC charge on the MIS Billing Charges table is added to this element when the Issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

Transactions with MIS CIIC equal to 'A', 'B', 'C', 'D', 'E', 'F', 'G', 'H', 'K', 'L', 'N', 'O', 'P', 'Q', 'R', 'S', 'T', '1', '2', '3', '4', '5', '6', '7', '8', or '9'

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

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24056 Continued

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24057	NLC, Hard-to- Handle, Issue Costs (Value- Added)	The total dollar value of Value Added Costs for Hard-to-Handle Issues with transactions included in Net Landed Cost billing. Exclusions are listed below.	An additional cost for Value-Added items from the Hard-to-Handle charge on the MIS Billing Charges table is added to this element when the Issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

Transactions with Special Handling Code equal to 'C'.

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

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24057 Continued

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT	TITLE	DEFINITION	CALCULATION
NO.			METHOD
24058	NLC, Local	The total dollar value	An additional cost for
	Delivery, Issue	of Value Added Costs	Value-Added items
	Costs (Value-	for Local Delivery	from the Local-
	Added)	Issues with	Delivery charge on the
		transactions included	MIS Billing Charges
		in Net Landed Cost	table is added to this
		billing. Exclusions are	element when the Issue
		listed below.	contains a Shipped
			Date and matches the
			criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

Transactions with Mode of Shipment equal to '9'.

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

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24058 Continued

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24059	NLC, Foreign Military Sales, Issue Costs (Value-Added)	The total dollar value of Value Added Costs for Foreign Military Sales (FMS) Issues with transactions included in Net Landed Cost billing. Exclusions are listed below.	An additional cost for Value-Added items from the FMS charge on the MIS Billing Charges table is added to this element when the Issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

Transactions with the first position of the Document Number equal to 'B', 'D', 'K', 'P', or 'T', and Facility not equal to 'MR'.

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

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24059 Continued

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24060	NLC, Out-Of- Cycle Costs (Value-Added) By Owner RIC	The total dollar value of Value Added Costs for Out-of-Cycle Issues for transactions included in Net Landed Cost billing. These are transactions where the out-of-cycle processing was initiated by the materiel owner. Displayed by Owner RIC Exclusions are listed	An additional cost for Value-Added items from the Out-of-Cycle charge on the MIS Billing Charges table is added to this element when the Issue contains a Shipped Date and matches the criteria
		below.	below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

Transactions with MRO Source Code equal to 'E' or 'I' (entered into DSS via online function), and with Delivery Priority Code other than 'B', 'T', 'U', 'V', 'W', 'X', 'Y', or 'Z'.

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

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24060 Continued

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24061	NLC, Out-Of- Cycle Lines (Value-Added) By Requisitioning Serv	The number Out-of-Cycle Issues for transactions included in Net Landed Cost billing. These are transactions where the out- of-cycle processing was initiated by the requestor of the materiel. Displayed by Requisitioning Service. Exclusions are listed below.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

Transactions with Delivery Priority Code equal to 'B', 'X', 'Y', or 'Z'

Or transactions with MRO Source Indicator of 'E' or 'I' (entered in DSS via online screen), and with Delivery Priority Code of 'T', 'U', 'V', or 'W',

Or transactions with MRO Source Indicator of 'C' or 'F' (entered DSS via CICS-to-CICS or DAASC), and with Free Flow Indicator equal to 'Y'.

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

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24061 Continued

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT	TITLE	DEFINITION	CALCULATION
NO.			METHOD
24062	NLC, Out-Of-	The total dollar value of	An additional cost
	Cycle Costs	Value Added Costs for Out-	for Value-Added
	(Value-Added) By	of-Cycle Issues for	items from the
	Requisitioning	transactions included in Net	Out-of-Cycle
	Serv	Landed Cost billing. These	charge on the MIS
		are transactions where the	Billing Charges
		out-of-cycle processing was	table is added to
		initiated by the requestor of	this element when
		the materiel. Displayed by	the Issue contains
		Requisitioning Service.	a Shipped Date
		Exclusions are listed below.	and matches the
			criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_

AND

Transactions with Delivery Priority Code equal to 'B', 'X', 'Y', or 'Z'

Or transactions with MRO Source Indicator of 'E' or 'I' (entered in DSS via online screen), and with Delivery Priority Code of 'T', 'U', 'V', or 'W',

Or transactions with MRO Source Indicator of 'C' or 'F' (entered DSS via CICS-to-CICS or DAASC), and with Free Flow Indicator equal to 'Y'.

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

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24062 Continued

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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DATA ELEMENTS 24063 - 24067 TO BE DEVELOPED

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24068	Overseas, NLC, DLA TAC Transportation Costs	Total dollars charged for Overseas DLA Transportation Transactions included in Net Landed Cost billing.	A dollar value is added to this element when an actual cost is received or a default cost is used for transportation charges. The dollar value is the transaction's pro-rate percent times the TCN transportation cost either from the Actual Cost on a matching Cost record, the final cost on the transaction, or the estimated cost on the transaction, if there has not been a matching Cost record for 30 days.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BBC, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_, ZWT

AND

The Overseas Actual Cost field on the matching Cost Record is greater than '0', **or** the final cost on the transaction is greater than '0', **or** the estimated cost on a transaction older than 30 days, which does not have a matching Cost Record, is greater than '0'

Financial Line of Account begins with '97X49305BE0' or '97XXXXXXXX49305BE0', after embedded commas and spaces are dropped.

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

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24068 Continued

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with Type Transaction Code equal to ZWT and Type Ship Code equal 'D' and Dedicated Truck Reason Code equal to '1' or '2'. (Cross Dock Transshipments)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24069	Overseas, NLC, DLA TAC Transportation Lines	Total number of transactions for Overseas DLA Transportation transactions included in Net Landed Cost billing.	A count is added to this element when the issue matches the criteria below.

Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BBC, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_, ZWT

AND

The Overseas Actual Cost field on the matching Cost Record is greater than '0', **or** the final cost on the transaction is greater than '0', **or** the estimated cost on a transaction older than 30 days, which does not have a matching Cost Record, is greater than '0'

Financial Line of Account begins with '97X49305BE0' or '97XXXXXXXX49305BE0', after embedded commas and spaces are dropped.

AND

Exclude transactions with NIMSC equal to '3'. (End Item)

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

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24069 Continued

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with Type Transaction Code equal to ZWT and Type Ship Code equal 'D' and Dedicated Truck Reason Code equal to '1' or '2'. (Cross Dock Transshipments)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Chacter Special Project Code field.)

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DATA ELEMENTS 24070 - 24099 TO BE DEVELOPED